



Republic of the Philippines
CITY OF SANTA ROSA
Province of Laguna

OFFICE OF THE SANGGUNIANG PANLUNGSOD

EXCERPT FROM THE MINUTES OF THE 42ND REGULAR SESSION OF SANGGUNIANG PANLUNGSOD OF CITY OF SANTA ROSA, LAGUNA HELD ON TUESDAY, OCTOBER 17, 2017 AT THE SANGGUNIANG PANLUNGSOD SESSION HALL.

Presents:

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| 1. Hon. ARNOLD B. ARCILLAS | - City Vice-Mayor, Presiding Officer |
| 2. Hon. ROY M. GONZALES | - SP Member |
| 3. Hon. INA CLARIZA B. CARTAGENA | - SP Member |
| 4. Hon. SONIA U. ALGABRE | - SP Member |
| 5. Hon. MARIEL C. CENDANA | - SP Member |
| 6. Hon. JOSE JOEL L. AALA | - SP Member |
| 7. Hon. WILFREDO A. CASTRO | - SP Member |
| 8. Hon. ANTONIO M. TUZON, Jr. | - SP Member |
| 9. Hon. ARTURO M. TIONGCO | - SP Member |
| 10. Hon. ERIC T. PUZON | - SP Member |
| 11. Hon. OSCAR G. ONG-IKO | - SP Member, ABC President |

Absent:

- | | |
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| 1. Hon. RODRIGO B. MALAPITAN | - SP Member (ON LEAVE) |
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ORDINANCE NO. 2097-2017

(Sponsored by the Committee on Finance, Budget and Appropriations)

Chairman: Hon. WILFREDO A. CASTRO

Vice-Chairman: Roy M. Gonzales

Members: Hon. Sonia U. Algabre, Hon. Ina Clariza B. Cartagena

AN APPROPRIATION ORDINANCE APPROVING "SUPPLEMENTAL BUDGET NO.5" IN THE AMOUNT OF SEVENTY MILLION, ONE HUNDRED TWENTY SEVEN THOUSAND, THREE HUNDRED NINETEEN PESOS AND FIVE CENTAVOS (Php 70,127,319.05) APPROPRIATING FUNDS TO BE USED FOR THE VARIOUS EXPENSES OF THE CITY GOVERNMENT OF SANTA ROSA FOR FISCAL YEAR 2017, SUBJECT TO ALL LAWS, RULES AND REGULATIONS.

Be it ordained in Regular Session assembled:

Section 1. The Supplemental Budget of the City Government of Santa Rosa, Laguna for Fiscal Year 2017 Seventy Million, One Hundred Twenty Seven Thousand, Three Hundred Nineteen Pesos And Five Centavos (Php 70,127,319.05) to be used for the various expenses for the City Government is hereby approved;

The budget documents consisting of the following are incorporated herein and made integral part of this Ordinance, to wit:

- Statement of Supplemental Appropriation
- Statement of Funding Sources
- Sangguniang Panlungsod Resolution No. 153-2017
- City Development Council Resolution No. 04-2017

Section 2. Sources of Funds. The sources of funds for the Supplemental Budget in the amount of Php70,127,319.05 shall be taken from the Savings of 2016 from the Approved Annual Budget 2016 of the City of Santa Rosa, Laguna;

MAGILAS NA PAMAMAHALA, PARA SA MASIGLANG SANTA ROSA

5/F City Government Center, J.P. Rizal Blvd., City of Santa Rosa, Laguna – (049) 530-0015 local 5100 to 5104

Section 3. Use of Funds. The amount of Seventy Million, One Hundred Twenty Seven Thousand, Three Hundred Nineteen Pesos And Five Centavos (Php 70,127,319.05) is hereby appropriated for the Supplemental Budget of the City Government of Santa Rosa, Laguna as follows:

Office of the Local Chief Executive

Installation of signage for Rehabilitation Center	Php 130,000.00
Rental of sound system for Rehabilitation Center	Php 40,000.00
Rental of tents, chairs, tables and food for the inauguration of Rehabilitation Center	Php 408,300.00
Food for 2,013 drug surrenderees from January to December, 2017	Php3,744,000.00
T-shirts for 2,013 drug surrenderees	Php 465,210.00
Materials for the installation of electrical distribution for perimeter lightings, power for CCTV and airconditioned units @ BSRV II Barangay Tagapo for Rehabilitation Center	Php 999,575.00
Unpaid food served for the five (5) days trainer's training on Therapeutic Community Modality Program last November 14-18, 2016	Php 120,250.00
Additional appropriation for gasoline	Php 600,000.00
Appropriation for the assistance to Department of Education, Division of Santa Rosa for the honorarium of four (4) trainers for Wushu, Wrestling, Table Tennis and Gymnastics @ Php14,000.00 per month	Php 280,000.00
Unpaid flowers for the deceased constituents for the months of November and December, 2016	Php 267,000.00
2016 unpaid sports supplies, foods, tents, tarpaulins, rocket pumps, g.i pipes and plaques for different barangays and national offices	Php 991,030.00
Unpaid food served and rental of tables and chairs for city government different activities of 2016	Php 138,595.00
Car stickers for four (4) Santa Rosa Police Mobile	Php 76,000.00
Four (4) units Blinkers with siren for PNP mobile patrol	Php 140,000.00
Appropriation for the repair of service vehicles with plate number SG-8413, SG-8414, SJP-466, SAA-5653, SHX-797 and SJA-119	Php 340,314.00
Appropriation for the repair of photo copying machine	Php 100,000.00
Procurement of self- breathing apparatus, complete with 4 min. steel cylinder, panaseal face mask with 5 point head harness for Bureau of Fire Protection	Php1,139,337.50
Procurement of 16 units air-conditioning units for RTC (4), CTC (3), Prosecutors (3), Library (4) and DTI Office (2)	Php1,853,900.00
Creation of one (1) Executive Assistant IV and one (1) Executive Assistant II effective September 1 to December 31, 2017	Php 404,124.40
College Educational Assistance Program for 500 students @ 5,000 per student	Php2,500,000.00
Payment for the one peso consultation fee for art development of the city	Php 1.00
Installation of wallpapers and cabinets for the Office of the City Mayor	Php 449,300.00
Procurement of motor vehicle	Php1,500,000.00

Office of the City Prosecutor

Appropriation for the honorarium of three (3) Assisting RTC Judges	Php 288,000.00
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Office of the City Cooperative Officer

Establishment of City of Santa Rosa Credit Surety Fund	Php3,000,000.00
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Health Office 1

Appropriation for additional hazard pay for Public Health Workers	Php1,686,001.08
Appropriation for salary adjustment due to step increment of Dra.Catherine T. Allbudbud-Haynes	Php 3,275.00

Health Office II

Appropriation for additional hazard pay for Public Health Workers	Php1,098,534.12
Appropriation for additional internet subscription	Php 1,612.80
Unpaid food served for BHW five (5) days basic training and Family Planning Competency Based Level 1 Training last February 15 to 19, 2017	Php 96,000.00

City Social Welfare and Development Office

Books for day care center	Php3,105,500.00
Appropriation for the operation of Women and Children in Crisis Situation Center @ Barangay Sinalhan	
Broom, broom stick, floor mops, dust pan, trash can, kitchen utensils, curtains, curtain rods and beddings	Php 215,370.00
Air-conditioning units and ceiling fans	Php 240,000.00
Tables, chairs, beds and cabinets	Php 812,000.00
Refrigerator, rice cooker, stove and television set	Php 92,300.00
Desk top computers	Php 140,000.00
Appropriation for terminal leave benefits adjustment of Adorina D. Uy due to miscalculation of appropriated amount for 2016	Php 7,914.99
2016 unpaid food served for meetings on management review, ISO orientation, IQA and top management training and 24th national family week celebration	Php 41,920.00

City Information Office

Additional appropriation for telephone expenses	Php 24,000.00
T.V airing of city government programs for the period of August 1 to December 31, 2017	Php 575,000.00

Human Resources and Management Office

Citizen's Charter Handbook for City Government of Santa Rosa	Php 470,000.00
Additional appropriation for cell cards of Ms. Cherry Odonon for the period of January 1 to December 31, 2017 @ Php 1,000.00 per month	Php 12,000.00

Operation of Community Hospital

Procurement of Quality Management System Services ISO 9001- 2015	Php1,500,000.00
Appropriation for additional hazard pay of Public health Workers	Php6,820,332.64
Procurement of operating table	Php2,200,000.00
Procurement of operating room light	Php1,650,000.00

Accounting

Additional appropriation for cell cards of assistant accountant for the period of May 1 to December 31, 2017 @ 3,000.00 per month	Php 24,000.00
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City Sports Development Office

Appropriation for the procurement of uniforms and shoes of players and coaching staff for 2nd Inter-LGU Governor's Cup Basketball Tournament	Php 327,500.00
Transportation allowance of basketball players and coaches	Php 90,000.00

Cultural Projects

Unpaid materials for the construction of Christmas Village, 2016 @ City Plaza	Php 76,509.52
2016 unpaid materials for the installation of lantern @ city hall building and parking area	Php 34,727.00
2016 unpaid rental of chairs and tables in celebration of Cityhood anniversary, 2016 @ city hall lobby	Php 23,000.00

MAGILAS NA PAMAMAHALA, PARA SA MASIGLANG SANTA ROSA

5/F City Government Center, J.P. Rizal Blvd., City of Santa Rosa, Laguna – (049) 530-0015 local 5100 to 5104

Operation of Sports Complex

Installation of Poly Vinyl Chloride for flooring of volleyball court	Php2,151,500.00
Procurement of retractable post barrier for security purposes of the players and performers during events	Php 291,600.00
High collapsible flat form with stairs to be used during events	Php 640,000.00
Folding table for officiating officials during events	Php 48,000.00
Appropriation for the payment of water bill for the period of June 1 to December 31, 2017	Php1,000,000.00
Chemicals for the operation of swimming pool	Php 371,500.00

Engineering

Improvement of 4th floor bldg. "A" intended for Budget Office	Php3,000,000.00
Gravel for surrounding of flagpole for flood prevention	Php 159,900.00
Appropriation for the payment of water bill for the period of June 1 to December 31, 2017	Php1,000,000.00
Installation of signages for PUP Santa Rosa Campus	Php 500,000.00
Materials for the installation of streetlights @ Purok 6, Barangay Malitit	Php 882,845.00
Materials for the installation of circuit breaker and feeder wires for two airconditioning units @ Ayala Bldg. Barangay Malusak	Php 84,015.00
Installation of E-lights and dancing lights for the beautification of city plaza and government buildings	Php8,400,000.00
Appropriation for the acquisition of 1,024 sq.m. lot for road widening along LCA Blvd. Barangay Tagapo @ Php 6,000.00 per sq. m.	Php6,144,000.00

City Assessor's Office

Procurement of motor vehicle	Php1,222,200.00
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City Treasurer's Office

Procurement of motor vehicle	Php1,222,200.00
Unpaid food served to taxpayers during the Business One Stop Shop Program of 2016	Php 84,375.00

City Business Permits and Licensing Office

Procurement of motor vehicle	Php1,222,200.00
Unpaid food served to taxpayers during the Business One Stop Shop Program of 2016	Php 142,550.00

City Environment and Natural Resources Office

Unpaid rental of tables and chairs for street sweepers and environmental army's annual general assembly of 2016	Php 7,000.00
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City Traffic Management and Enforcement Office

Unpaid food served for two days traffic management seminar last September 29-30, 2016	Php 42,500.00
Appropriation for the unpaid honorarium of the head of the City Traffic Management and Enforcement Office effective July 15, 2016 to December 31, 2016 @ Php 10,000.00 per month	Php 55,000.00

City Planning and Development Coordinating Office

Unpaid t-shirts for ISO pre-certification launching of Information Office, Health Office I, Veterinary Office, Social Welfare and Development Office, Disaster Risk Reduction Management Office and Office of the Local Chief Executive	Php 13,500.00
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Section 4. Separability Clause. If, for any reason, any section or provision of this Ordinance is declared invalid or unconstitutional, other sections or provisions thereof which are not affected thereby shall continue to be in full force and effect;

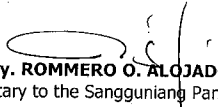
Section 5. This Ordinance shall take effect immediately upon its approval.

UNANIMOUSLY APPROVED.

ENACTED: This 17th day of October, 2017 at the City of Santa Rosa, Laguna.

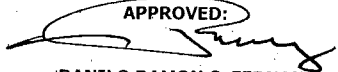
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I HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE ORDINANCE DULY ENACTED BY THE SANGGUNIANG PANLUNGSOD.


Atty. ROMMERO O. ALOJADO
Secretary to the Sangguniang Panlungsod

ATTESTED BY:

ARNOLD B. ARCILLAS
City Vice-Mayor &
Presiding Officer

APPROVED:

DANILO RAMON S. FERNANDEZ
City Mayor
Date Signed: 10-25-17